Books Closed / Open Announcement

BNY MELLON

April 9, 2020

Arnoldo Mondadori Editore SpA

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Arnoldo Mondadori Editore
Symbol:	MDEPY
CUSIP Number:	042616102
Exchange:	OTC
Ratio(DR:ORD):	1 : 2
Country Of Incorporation:	Italy

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Apr 14, 2020	INDEFINITELY	Depositary Discretion

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